

PENDLETON COUNTY FISCAL COURT
October Term, October 12, 2010

COURT MET PURSUANT TO ADJOURNMENT
With
HONORABLE HENRY BERTRAM, COUNTY JUDGE/EXECUTIVE
Presiding

MEMBERS PRESENT: Bobby Fogle, Gary Veirs, Alan Whaley

MEMBERS ABSENT: Stacey Wells

COUNTY ATTORNEY: Jeff Dean

Invocation was given by Squire Whaley, Pledge Allegiance lead by Judge Bertram.

In Re: Agenda

Judge Bertram presented the agenda for this meeting and ask that it be amended to include item 9A Second Amendment to Planning Commission agreement. Whereupon Squire Whaley made a motion to accept the agenda as amended, seconded by Squire Veirs, motion carried.

In Re: Approval of Minutes

Fiscal Court Clerk, Vicky King, presented the minutes from the September 28th, 2010 meeting, whereupon Squire Veirs made a motion to approve the minutes as presented, seconded by Squire Whaley, motion carried.

In Re: Presentation of Treasurer's Report

Pendleton County Treasurer, Vicky King, presented written reports for the month of September and the First Quarter of FY 2011. These reports where presented for review, final determination to be made at the next regular scheduled Fiscal Court meeting.

In Re: Award Contract for Bridge Deck on Lemon Northcutt Bridge

On October 6th, 2010 bids for the bridge deck on Lemon Northcutt road where opened. Only one bid was received, being from E&H Bridge & Grating, Inc. After review of the bid it was determined that all bid specs had been met. Squire Whaley made a motion to award this bid to E&H Bridge and Grating, seconded by Squire Fogle, motion carried.

Lemon Northcutt Bridge

Name	Representing
_____	_____
Jim Andrews	Road Dept.
Mary Ann	E&H Bridge
Eddie	_____
Vicky King	Judicial Court

Steel Deck -
 2' dia - Road opening - Omen Northwest
 1' dia - 10/16/10 11:45 AM by J. J. ...
 E & H Bridge - # 79,676.05

Proposal		Date	
PH: (812) 797-0230 PH: (812) 275-7728		PH: (812) 279-2308 FAX: (812) 275-0380 SHOP: (812) 277-0343	
E & H BRIDGE and GRATING, INC. 1 LAVENDER LANE • BEDFORD, INDIANA 47421			
PROPOSAL TO: Madison County Highway Dept. BY: [Signature] ADDRESS: [Address]		DATE: 9/21/10 BY: [Signature]	
DESCRIPTION: All Steel Bridge (0) Skew Length 70' Width 14' Steel Beams Diaphragms Lookouts Decking Plates Assembly Hardware Metal Grid Deck 4" A-308 Steel Guard Post Gal. Guard Rail w End Section Design Delivered Total Cost ----- \$79,676.05			
WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications, for the sum of: Seventy Nine Thousand Six Hundred Seventy Six and 05/100ths (\$ 79,676.05)			
<small>All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be charged only upon written order, and will increase on order change order and above the contract. All agreements concerning upon any insurance or terms, liability, taxes, bonds, etc., shall be made before work begins. Our works are fully covered by Workmen's Compensation Insurance.</small>			
<small>WE PROPOSE</small> The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.		Authorized Signature: [Signature] NOTE: This proposal is withdrawn by us if not accepted within 30 days.	
Date of Acceptance: _____ Signature: _____ Signature: _____			

2010-08-22 17:58

Page 1

E & H
 Bridge & Grating Inc.

10/5/10

E & H is a supplier of Steel Bridges With Metal Grid Deck.
 We Sell, Design, Fabricate the intire Superstructure. Ready to install.

Yours Truly
 [Signature]

2010-10-05 20:13

Page 1

INSURANCE COMPANY 0101 ANAGAPPI BLVD., LANSING, MI 48917-3000
AGENCY KEACH & GROVE INSURANCE 03-2403-00 MKT TERM 067
INSURED E & H BRIDGE & GRATING INC 070 C MILLENSBURG & O COMMONS
ADDRESS 8138 STATE ROAD 158 BEDFORD, IN 47421-0898

TAILORED PROTECTION POLICY DECLARATIONS Renewal Effective 01-20-2010
POLICY NUMBER 074903-00138883-10
AGENCY 0111 RELIQU TERM 12:01 a.m. 12:01 a.m. 01-20-2010 to 01-20-2011

In consideration of payment of the premium shown below, this policy is renewed. Please attach this Declaration and attachments to your policy. If you have any questions, please consult with your agent.

COMMERCIAL GENERAL LIABILITY COVERAGE

Table with columns: LIMITS OF INSURANCE, COVERAGE, and PREMIUM. Includes items like General Aggregate (\$2,000,000), Products-Completed Operations (No Coverage), and Commercial General Liability Plus Endorsement 55001.

Twice the "General Aggregate Limit" shown above, is provided, at no additional charge for each 12 month period in accordance with Form 5500.

AVOID TYPE: Annual Avoid
FORMS THAT APPLY TO THIS COVERAGE: 80351 (01-08) 80145 (08-04) IL0021 (11-08) 82208 (07-08) 85000 (07-08) IL0128 (00-84) L0017 (11-02) C02104 (11-88) 85001 (06-08) IL0272 (07-02)

LOCATION OF PREMISES YOU OWN, RENT OR OCCUPY

LOC 001 BLDG 001 ST 12 SOUTH U. IN 47421-0002
TERRITORY: 008 COUNTY LAWRENCE

Table with columns: Classification, Subline, Premium Basis, Rates, and Premium. Shows Commercial General Liability Plus Endorsement 55001 with a premium of \$0.00.

PROPERTY-OWNERS INS. CO. Page 7
AGENCY KEACH & GROVE INSURANCE 03-2403-00 MKT TERM 067
INSURED E & H BRIDGE & GRATING INC 070 C MILLENSBURG & O COMMONS
ADDRESS 8138 STATE ROAD 158 BEDFORD, IN 47421-0898
POLICY NUMBER 074903-00138883-10 Term 01-20-2010 to 01-20-2011

COMMERCIAL GENERAL LIABILITY COVERAGE

Table with columns: COVERAGE, Premium Basis, Rates, and Premium. Includes Metal Works - Shop - 55001 (Premium \$0.00) and Terrorism - Occurred Acts - 55001 (EXCLUDED).

LOCATION 001 PREMIUM \$0.000.00

THE CINCINNATI INSURANCE COMPANY CINCINNATI, OHIO

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we E & H BRIDGE & GRATING, INC. 8138 S.R. 158, BEDFORD, IN 47421

as Principal, hereinafter called the Principal, and THE CINCINNATI INSURANCE COMPANY, a corporation duly organized under the laws of the State of Ohio, as Surety, hereinafter called the Surety, are held and firmly bound unto PENDLETON COUNTY JUDGE/EXECUTIVE, 233 MAIN STREET, ROOM4, PALMOUTH, KY 41040

as Oblige, hereinafter called the Oblige, in the sum of 10% OF THE MAXIMUM BID INCLUDING ANY AND ALL ADD ALTERNATIVES Dollars (\$).

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for supply of bridge materials for North Fork Middle Fork Creek on Lemon Northeast Road (Bridge #C00051)

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal shall enter into a Contract with the Oblige in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Oblige the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblige may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 6th day of October, 2010.

Handwritten signatures of witnesses: Chad Hillenburg and Judy Isu.

E. & H. BRIDGE & GRATING, INC. (Principal) (Seal)

BY: Gregory Wilmon, President

THE CINCINNATI INSURANCE COMPANY (Surety) BY: Janet Skillman, Attorney-In-Fact

Printed in cooperation with the American Institute of Architects (AIA), by The Cincinnati Insurance Company who vouches that the language in this document conforms exactly to the language used in AIA Document A310, February 1979 Ed. 5-2000-AIA (10/92) PUBLIC

THE CINCINNATI INSURANCE COMPANY
Fairfield, Ohio
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Thomas W. Acorn; Janet Skillman; Jeffrey Nikirk and/or Sara F. Luallen

of Bedford, Indiana, its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows: Any such obligations in the United States, up to Seven Million and No/100 Dollars (\$7,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorney-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorney-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973:

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate as executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 10th day of October, 2008.



THE CINCINNATI INSURANCE COMPANY

Edward H. Kelly
Vice President

STATE OF OHIO)
COUNTY OF HULLIK) SS:

On this 10th day of October, 2008, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Mark J. Muller
MARK J. MULLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date, Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio,

George J. ...
Secretary



BN-1005 (10/08)

Approved by AIAA, BOARD OF AMERICA, Form 600-2010 (10/08)

CONTRACTOR'S BID FOR PUBLIC WORK - FORM 60

Page 1
(To be completed for all bids. Please type or print)
Date October 6, 2010

1. Governmental Unit (Owner): INDIAN EXECUTIVE
2. Bidder (Firm): MARK J. MULLER, ATTORNEY AT LAW
3. Telephone Number: 615-229-0220

Accepted in response to the invitation to bid by the undersigned authority to provide the public works project of INDIAN EXECUTIVE (Governmental Unit) in accordance with plans and specifications prepared by INDIAN EXECUTIVE and dated 10/06/10 for the work of INDIAN EXECUTIVE

The undersigned authority agrees to furnish a bond in accordance with this bid for an amount specified in the notice of the bid. If the bidder is not successful, the bidder shall be held responsible for the cost of the bid. Any advertisement received will be returned to the bidder at the bidder's expense.

The contractor and the undersigned authority, if any, shall not discriminate against or discriminate any individual or organization on the basis of race, sex, or ethnicity in the performance of this contract, with respect to any project directly or indirectly related to this contract. Any contractor who is found to discriminate on the basis of race, sex, or ethnicity shall be held liable for the cost of the contract.

ACCEPTANCE

The above bid is accepted this _____ day of _____, subject to the following conditions: _____

Contracting Authority Members:

PART II
(For projects of \$100,000 or more - IC 36-1-12-4)

Governmental Unit: _____
Bidder (Firm): _____
Date: _____

These statements to be submitted under oath by each bidder with and as a part of his bid. Attach additional pages for each section as needed.

SECTION I EXPERIENCE QUESTIONNAIRE

1. What public works projects has your organization completed for the period of one (1) year prior to the date of the current bid?

Contract Amount	Class of Work	Completion Date	Name and Address of Owner

2. What public works projects are now in process of construction by your organization?

Contract Amount	Class of Work	Expected Completion Date	Name and Address of Owner

3. Have you ever failed to complete any work awarded to you? _____ If so, where and why?

4. List references from private firms for which you have performed work.

SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE

1. Explain your plan or layout for performing proposed work. (Examples could include a narrative of when you could begin work, complete the project, duration of work, etc. and any other information which you believe would assist the governmental unit in selecting your bid.)
2. Please list the names and addresses of all subcontractors (i.e. persons or firms outside your own firm, who have performed part of the work) that you have used on public works projects during the past five (5) years along with a brief description of the work done by each subcontractor.
3. If you intend to submit any portion of the work, state the name and address of each subcontractor, equipment to be used by the subcontractor, and whether you will assume a bond. However, if you are submitting a bid for the proposed project, please understand a bond must be provided prior to contract execution. Upon the completion of the proposed project, you are under a continuing obligation to immediately notify the governmental unit in the event that you subsequently determine that you will use a subcontractor on the proposed project.
4. What equipment do you have available to use for the proposed project? Any equipment to be used by subcontractors may also be required to be listed by the governmental unit.
5. Have you entered into contracts or received offers for all materials which substitute the prices used in preparing your proposal? If not, please explain the rationale used which would corroborate the prices listed.

SECTION III CONTRACTOR'S FINANCIAL STATEMENT

Attachment of bidder's financial statement is mandatory. Any bid submitted without such financial statements are rejected by statute and thereby is rendered invalid. The financial statement provided hereunder to the governing body awarding the contract must be specific, accurate in detail so that said governing body can make a proper determination of the bidder's capability for completing the project if awarded.

SECTION IV CONTRACTOR'S NON - COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone of such bidding nor to prevent any person from bidding nor to include anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

SECTION V OATH AND AFFIRMATION

I HEREBY AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FACTS AND INFORMATION CONTAINED IN THE FOREGOING BID FOR PUBLIC WORKS ARE TRUE AND CORRECT.

Dated at Bedford, Indiana this 6th day of October 2010
E & H BRIDGE & GRATING INC.
 By: [Signature]
Gregory Simmons, President
 (Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF Indiana)
 COUNTY OF Lawrence) ss

Before me, a Notary Public, personally appeared the above-named Gregory Simmons and avows that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this 6th day of October 2010
[Signature]
 Notary Public

My Commission Expires: January 11, 2015
 County of Residence: Lawrence

Form No. 90 (Revised 2005)

BID OF
E & H BRIDGE & GRATING INC.
8136 S. R. 158
Bedford, Indiana 47421

FOR
 PUBLIC WORKS PROJECTS
 OF
PENDLETON COUNTY JUDGE/EXECUTIVE

Filed _____
 Action taken _____

In Re: JP Morgan Agreement

Judge Bertram presented the court with a copy of an amended agreement with JP Morgan, and ask that the court approve him signing this agreement. Squire Veirs made a motion to allow Judge Bertram to sign this agreement, seconded by Squire Fogle, motion carried.

[LETTERHEAD OF JPMORGAN CHASE BANK, N.A.]

The Bank of New York Mellon Trust Company, N.A.
One Wall Street
New York, New York 10286

Re: Agreement of Resignation, Appointment and Acceptance

Ladies and Gentlemen:

This letter is in regard to the Agreement of Resignation, Appointment and Acceptance dated as of September 30, 2010, by and among JPMorgan Chase Bank, N.A. (the "Resigning Trustee") and The Bank of New York Mellon Trust Company, N.A. (the "Successor"), a copy of which is attached hereto (the "Agreement"). This letter is entered into contemporaneously with the execution and delivery of the Agreement and supplements, and to the extent inconsistent therewith, amends and modifies such Agreement. Terms not otherwise defined herein shall have the meaning set forth in the Agreement.

Notwithstanding any provision of the Agreement (including without limitation the appointment, assignment and acceptance provided for therein), (a) the Resigning Trustee and the Successor hereby agree that neither the Resigning Trustee nor the Successor shall be relieved of, or released from, any liabilities or damages arising out of either party's breach of any provision of the Purchase Agreement (except as may be expressly set forth in the Purchase Agreement) or arising out of each party's breach of any provision of the Servicing Agreement (except as may be expressly set forth in the Servicing Agreement); (b) each party hereby expressly reserves its right against the other party with respect to any potential claim or claims that are subject to the Tolling Agreement dated September 8, 2010 and executed by the Kentucky Association of Counties Leasing Trust, the Resigning Trustee, and Successor, and (c) nothing in this letter or the Agreement shall operate as a release or waiver of any of the aforementioned liabilities, damages or claims.

Yours sincerely,
JPMORGAN CHASE BANK, N.A.

By: _____
Its: _____

We so agree:
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.

By: _____
Its: _____

AGREEMENT OF RESIGNATION, APPOINTMENT AND ACCEPTANCE

THIS AGREEMENT OF RESIGNATION, APPOINTMENT AND ACCEPTANCE (this "Agreement") dated as of September 30, 2010 (the "Effective Date"), by and among JPMorgan Chase Bank, N.A., formerly J.P. Morgan Trust Company, National Association, a national banking association organized and existing under the laws of the United States of America (the "Resigning Trustee"), Pendleton County, a political subdivision of the Commonwealth of Kentucky (the "Issuer") and The Bank of New York Mellon Trust Company, N.A., a national banking association organized and existing under the laws of the United States of America (the "Successor").

WHEREAS, the Resigning Trustee or its predecessor in interest and the Issuer entered into the Trust Indenture[s] set forth on the attached Schedule 1 (the "Trust Indenture[s]"); terms defined in the Trust Indenture[s] shall have such defined meanings herein unless otherwise provided, pursuant to which the Issuer's Bonds, as set forth on the attached Schedule 1, (the "Bonds") were issued and the Resigning Trustee has been acting in the capacities assigned to it by the Trust Indenture[s] and the other documents relating to the trust created by the Trust Indenture[s] (identified on the attached Schedule 1 (the "Related Documents")) (all such applicable roles being hereinafter included in the term the "Trustee"), all subject to the application of the Servicing Agreement (as defined below);

WHEREAS, the Purchase and Assumption Agreement, dated as of April 7, 2006, as amended and restated as of October 1, 2006, as the same may be amended from time to time (the "Purchase Agreement"; terms defined in the Purchase Agreement shall have such defined meanings herein unless otherwise provided), by and between The Bank of New York Company, Inc. ("BNY") and JPMorgan Chase & Co. ("JPM"), provides for the sale of the Resigning Trustee's Corporate Trust Business including the Trust Indenture[s] to the Successor on or after the Closing Date specified under the Purchase Agreement (the "Closing Date");

WHEREAS, BNY and JPM entered into the Servicing Agreement dated as of October 1, 2006 (the "Servicing Agreement"), pursuant to which the Successor has provided the Serviced Duties and the Serviced Rights (as defined in the Servicing Agreement), as agent for JPM and its applicable Subsidiaries (as defined in the Servicing Agreement) on and after the Closing Date;

WHEREAS, pursuant to the Trust Indenture[s], the Resigning Trustee desires to resign as the Trustee, the Issuer desires to appoint the Successor as Trustee and the Successor desires to accept appointment as Trustee, all as of the Effective Date.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the parties hereto agree as follows:

**ARTICLE I
Succession**

Section 1.01. Resignation of Resigning Trustee. The Resigning Trustee resigns as the Trustee as of the close of business on the Effective Date. The Issuer accepts such resignation and waives any required notice thereof.

Section 1.02. Appointment of Successor. The Issuer appoints the Successor to serve as Trustee, with all the authority, rights, powers and immunities vested in, and all duties and obligations binding on, the Trustee, on the Effective Date. In accordance with the provisions of the Trust Indenture[s] and the Related Documents, all rights, powers, duties and immunities of the Trustee, shall be vested in and undertaken by the Successor.

Section 1.03. Acceptance of Appointment; Notice to Bondholders. The Successor accepts its appointment as Trustee by the Issuer with all the authority, rights, powers and immunities vested in the Trustee and agrees to serve as Trustee and to perform the duties and obligations of the Trustee under the Trust Indenture[s] and the Related Documents, on the Effective Date. The Successor agrees to notify the registered holders of the Bonds, the Credit Facility Provider, the Paying Agent and the Remarketing Agent of the

resignation of the Resigning Trustee and the Successor's appointment as Trustee to the extent, if any, and in the manner, if any, required by the Trust Indenture[s].

Section 1.04. Assignment of Powers and Property; Delivery of Documents. The Resigning Trustee, as provided in Section 2.1 of the Purchase Agreement, hereby confirms and assigns to the Successor, in trust under the Trust Indenture[s] and the Related Documents, all property, rights, powers, duties, trusts, immunities and obligations of the Resigning Trustee as Trustee. The Resigning Trustee confirms that it has transferred to the Successor (a) all moneys, securities and other assets held under the Trust Indenture[s], (b) all documents relating to the trust created by the Trust Indenture[s] and (c) any other information in respect of the Bonds required under the Purchase Agreement.

Section 1.05. Further Assurances. The Resigning Trustee agrees, upon reasonable request of the Successor, to execute, acknowledge and deliver such further instruments of transfer and further assurances and to do such other things as may reasonably be required for more fully and certainly vesting and confirming in Successor all the property, rights, powers, duties, trusts, immunities and obligations of the Resigning Trustee as Trustee.

ARTICLE II Representations and Warranties

Section 2.01. Representations and Warranties of the Issuer. The Issuer hereby represents and warrants to the Successor as follows:

(a) the Trust Indenture[s] and the Bonds were validly and lawfully executed and delivered or issued by the Issuer and constitute obligations of the Issuer enforceable as provided therein by the Successor, subject to laws affecting creditors' rights and equitable principles;

(b) the Issuer has performed or fulfilled each covenant, agreement and condition on its part to be performed or fulfilled under the Trust Indenture[s] on or prior to the date hereof; and

(c) no event of default under the Trust Indenture[s] has occurred and is continuing as of the Effective Date.

Section 2.02. Representations and Warranties of Resigning Trustee. Resigning Trustee hereby represents and warrants to Successor as follows:

(a) resigning Trustee is a national banking association, and is duly organized and existing under the laws of the United States of America;

(b) from April 7, 2006 until October 1, 2006, the Trust Indenture has been amended or supplemented only by that certain Third Supplemental Trust Indenture dated as of July 1, 2006 among the Issuer, the Resigning Trustee and Kentucky Association of Counties Leasing Trust;

(c) from April 7, 2006 until October 1, 2006, Resigning Trustee has received no notice of any event of default under the terms of the Trust Indenture[s]; and

(d) to the best knowledge of the Resigning Trustee, except for those claims subject to the Tolling Agreement dated September 8, 2010 and executed by the Kentucky Association of Counties Leasing Trust, the Resigning Trustee and Successor, there is no suit, action, claim or proceeding pending or threatened against the Resigning Trustee related to the Bonds, the Trust Indenture[s], or Resigning Trustee's administration of the trusts created under the Trust Indenture[s].

Section 2.03. Representations of Successor. The Successor hereby represents and warrants to Resigning Trustee and the Issuer as follows:

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(a) The Successor is a national banking association, and is duly organized and existing under the laws of the United States of America; and

(b) The Successor is qualified and eligible to serve as Trustee under the Indenture[s].

ARTICLE III Miscellaneous

Section 3.01. Applicable Law. This Agreement shall be construed under the laws of the State of New York without application of its conflict of laws provisions.

Section 3.02. Counterparts. This Agreement may be executed in a number of counterparts, each of which shall constitute an original, but such counterparts shall together constitute but one and the same instrument.

Section 3.03. Preservation of Rights. Except as expressly provided herein, nothing contained in this Agreement shall in any way affect the obligations or rights of the Issuer, the Resigning Trustee, the Successor or any holder of the Bonds under the Trust Indenture[s]. As between the Resigning Trustee and the Successor, nothing in this Agreement, express or implied, is intended or shall be construed to modify, expand or limit in any way the rights or obligations of the parties under, and the terms of, the Purchase Agreement or the Servicing Agreement.

Section 3.04. Severability. In the event any provisions of this Agreement shall be held invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 3.05. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the Resigning Trustee, the Successor and the Issuer and their respective successors and assigns.

Section 3.06. Amendments. This Agreement shall be amended only in a writing signed by the parties hereto.

3

IN WITNESS WHEREOF, intending to be legally bound, the parties hereto have executed this Agreement by their duly authorized corporate officers.

PENDLETON COUNTY, KENTUCKY

By: _____
Title:

JPMORGAN CHASE BANK, N.A., FORMERLY
J.P. MORGAN TRUST COMPANY, NATIONAL
ASSOCIATION

By: _____
Title:

THE BANK OF NEW YORK MELLON TRUST
COMPANY, N.A.

By: _____
Title:

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SCHEDULE 1

1. Trust Indenture dated as of March 1, 1989 between Pendleton County, Kentucky (the "Issuer"), Liberty National Bank and Trust Company of Louisville, as trustee, predecessor to J.P. Morgan Trust Company, National Association and JPMorgan Chase Bank, N.A., and Kentucky Association of Counties Leasing Trust, relating to the Issuer's Money Market Municipal Lease Revenue Bonds (Kentucky Association of Counties Leasing Trust Program) Series 1989
2. Related Documents:
 - First Supplemental Trust Indenture dated as of April 1, 1990 between the Issuer, Liberty National Bank and Trust Company of Louisville, as trustee, predecessor to J.P. Morgan Trust Company, National Association and JPMorgan Chase Bank, N.A., and Kentucky Association of Counties Leasing Trust ("KACOLT")
 - Second Supplemental Trust Indenture dated as of May 1, 2004 between the Issuer, J.P. Morgan Trust Company, National Association, as trustee, predecessor to JPMorgan Chase Bank, N.A., and KACOLT
 - Third Supplemental Trust Indenture dated as of July 1, 2006 between the Issuer, J.P. Morgan Trust Company, National Association, as trustee, predecessor to JPMorgan Chase Bank, N.A., and KACOLT
 - Agreement dated as of March 1, 1989 between Liberty National Bank and Trust Company of Louisville, as trustee, predecessor to J.P. Morgan Trust Company, National Association and JPMorgan Chase Bank, N.A., and Lehman Brothers, Inc. (successor to Shearson Lehman Hutton Investments, Inc.) ("LBI")
 - Security Agreement dated as of March 1, 1989 between Liberty National Bank and Trust Company of Louisville, as secured party, predecessor to J.P. Morgan Trust Company, National Association and JPMorgan Chase Bank, N.A., and LBI as pledgor
3. Issuer's notice address:
 - Honorable Henry W. Bertram, Judge Executive
 - County of Pendleton, Kentucky
 - Pendleton County Courthouse
 - 233 Main Street, Room 4
 - Falmouth, Kentucky 4140

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Consent to Appointment of Successor Trustee

The undersigned, JPMorgan Chase Bank, N.A., as required by Section 10.11 of that certain Trust Indenture dated as of March 1, 1989, as supplemented and amended to date (the "Indenture"), between Pendleton County, Kentucky (the "Issuer"), Liberty National Bank and Trust Company of Louisville, as trustee, predecessor to J.P. Morgan Trust Company, National Association and JPMorgan Chase Bank, N.A., and Kentucky Association of Counties Leasing Trust, hereby consents to the appointment by the Issuer of The Bank of New York Mellon Trust Company, N.A. as successor Trustee under the Indenture.

Dated: _____, 2010

JPMorgan Chase Bank, N.A., formerly J.P. Morgan Trust Company, National Association
as Credit Facility Provider
(as defined in the Indenture)

By _____
Name:
Title:

6

Consent to Appointment of Successor Trustee

The undersigned, Kentucky Association of Counties Leasing Trust, as required by Section 10.11 of that certain Trust Indenture dated as of March 1, 1989, as supplemented and amended to date (the "Indenture"), between Pendleton County, Kentucky (the "Issuer"), Liberty National Bank and Trust Company of Louisville, as trustee, predecessor to J.P. Morgan Trust Company, National Association and JPMorgan Chase Bank, N.A., and Kentucky Association of Counties Leasing Trust, hereby consents to the appointment by the Issuer of The Bank of New York Mellon Trust Company, N.A. as successor Trustee under the Indenture.

Dated: _____, 2010

Kentucky Association of Counties Leasing Trust

By _____
Name:
Title:

L:OU:Library 0000000.0000000 980647v3

7

In Re: Sheriff's Court Order Transporting Prisoners

Judge Bertram presented the court with a copy of the court order addressing the transporting of prisoners by the Pendleton County Sheriff's Department for a one year period beginning October 1, 2010 and continuing until October 1, 2011. This order reflects a 1% pay increase, which is the same that was given to all county employees. Squire Whaley made a motion to approve this court order as presented, seconded by Squire Veirs, motion carried.

COURT ORDER # _____

ADDRESSING THE TRANSPORTING OF PRISONERS BY THE
PENDLETON COUNTY SHERIFF'S DEPARTMENT

WHEREAS, the Pendleton County Fiscal Court and the Pendleton County Sheriff's Department desire to enter into this order which allows local government units to make the most efficient use of their resources by enabling them to cooperate on the basis of mutual advantage and;

WHEREAS, the Fiscal Court and the Sheriff's Department have determined that the public welfare, safety, interests and good shall be preserved, maintained, and promoted by this court order and;

WHEREAS, such joint undertaking will provide more efficient utilization of resources and will result in improved services to the citizens of Pendleton County and the Cities of Falmouth and Butler;

NOW THEREFORE, the Pendleton County Fiscal Court orders the Pendleton County Sheriff's Department to continue transportation of prisoners (adult and juveniles) beginning October 1, 2010 to October 1, 2011.

The Fiscal Court orders, the Pendleton County Sheriff's Department to transport all Pendleton County Prisoners (adult and juveniles) from the hours of 6:00 PM to 6:00 AM Monday through Friday and for 24 hours on Saturdays and Sundays and that the Pendleton County Jailor and staff will transport all prisoners (adults and juveniles) for court and arrest purposes from 6:00 AM to 6:00 PM Monday through Friday.

That the Pendleton County Fiscal Court will compensate two officers as full time deputies and use existing officer's to transport prisoners any time needed over the 108 hours per week that is the Sheriff's Department responsibility.

The two officers will be compensated at a total gross rate of \$64,521.72 per year with the county paying the employers share of Social Security, Medicare, and Retirement.

The county will compensate the sheriff's office at a rate of \$0.35 per mile for fuel and maintenance while the office is fulfilling his transport duty.

Signed and Dated this _____ Day of _____, 2010.

Henry Bertram
Pendleton County Judge/Executive

ATTEST:

Visky King
FC Fiscal Court Clerk

In Re: Second Amendment to initial agreement creating Joint Planning Commission

Judge Bertram presented the court with a copy of a Second Amendment to an agreement establishing a Joint Planning Unit, A Joint Planning Commission and Board of Adjustment for Pendleton County, Falmouth and Butler, Kentucky as well as a Joint Resolution between Pendleton County and the Cities of Falmouth and Butler.

Squire Veirs made a motion to approve the Amendment and Resolution as presented, seconded by Squire Whaley, motion carried.

SECOND AMENDMENT
TO
AGREEMENT ESTABLISHING A JOINT PLANNING UNIT, A JOINT
PLANNING COMMISSION AND BOARD OF ADJUSTMENT FOR
PENDLETON COUNTY, FALMOUTH AND BUTLER, KENTUCKY.

This Second Amendment To Agreement Establishing A Joint Planning Unit, A Joint Planning Commission And Board Of Adjustment For Pendleton County, Falmouth And Butler, Kentucky (hereinafter the "Second Amendment"), made and entered into this _____ day of _____, 2010, by and between Pendleton County (hereinafter the "County") and the City of Falmouth and the City of Butler (hereinafter the "Cities").

WITNESSETH THAT:

WHEREAS, the County and Cities entered into an Agreement establishing a Joint Planning Unit, a Joint Planning Commission and Board of Adjustment for Pendleton County, Falmouth and Butler, dated December 10, 1991 (hereinafter the "Agreement") establishing a Joint Planning Unit within the purview of Chapter 100 of the Kentucky Revised Statutes, as amended, under terms and conditions mutually acceptable; and

WHEREAS, the County and Cities entered into Amended And Restated Agreement Establishing A Joint Planning Unit, A Joint Planning Commission And Board Of Adjustment For Pendleton County, Falmouth And Butler, Kentucky, dated April 19, 2001 (hereinafter the "First Amendment") amending the Agreement for the purpose of making amendments to the terms of the Agreement and to comply with the Kentucky Revised Statutes Chapter 100 statutory requirements; and

WHEREAS, the County and Cities desire to enter into an agreement to amend the Agreement and First Amendment for the purpose of allowing the Cities to operate their own separate boards of adjustment, rather than a joint board of adjustment; and

WHEREAS, the Agreement provides that it may be amended from time to time by mutual agreement of all signatories participating in the unit, with such Agreement filed in the offices of the City Clerks of Falmouth and Butler, and in the office of the County Clerk of Pendleton County;

NOW, THEREFORE, in consideration of the premises, and in conformity with the requirements of said Statutes, the County and Cities agree and stipulate as follows:

SECTION III - INCORPORATION OF AGREEMENT

Except as amended herein, the County and Cities do hereby reaffirm, restate and incorporate herein by reference the terms and conditions contained in the Agreement and First Amendment, subject to the amendments hereinafter stated.

SECTION IV - BOARD OF ADJUSTMENT

The parties agree to amend the provisions contained in Section IV, Paragraph B of the Agreement, and Section IV of the First Amendment, such that those paragraphs are amended to read as follows:

"B. The membership, appointment, and term of office of the Board of Adjustment are as follows:

EXCEPT AS PROVIDED BELOW, the Board will consist of seven (7) citizen members, none of whom shall be a citizen member of the Planning Commission. The Judge Executive of Pendleton County shall appoint five (5) members to the Board with the approval of the Pendleton County's legislative body. The Mayor of Falmouth shall appoint one (1) member to the Board with the approval of the City of Falmouth's legislative body. The Mayor of Butler shall appoint one (1) member to the Board with the approval of the City of Butler's legislative body. The term of office of all Board members shall be four (4) years, ending on October 1 of the designated year. The terms of those first appointed shall be staggered so that a proportionate number serve one, two,

three, and four years respectively, with later appointments or re-appointments continuing the staggered pattern. For the initial appointments to the Board, the initial Falmouth appointment shall be a four year term, the initial Butler appointment shall be a four year term, and the initial County appointments shall be as follows: two for three year terms, two for two year terms, and one for a one year term. A quorum shall consist of four (4) members. Appointments to the Board will be made by the respective legislative bodies either simultaneously with or promptly after the adoption by each or any said bodies of zoning regulations for the County as a whole, or jurisdiction of any of the County or Cities comprising this Agreement. The terms of the initial appointments shall be modified as necessary to terminate on October 1 of the appropriate year, even if the initial term is less than a full one, two, three, or four year term. In the event that the County adopts zoning regulations, and either of the Cities do not also adopt zoning regulations at the same time, then the County will make the appointments to the Board of Adjustment that normally would have been assigned to the City that is not adopting zoning regulations, until such time as that City were to adopt zoning regulations, at which time that City would be entitled to take over that appointment upon the expiration of the term of the existing Board member. In the event that either of the Cities, or both of the Cities, but not the County, adopt zoning regulations, then the county board seats shall be appointed either in whole by members of the legislative body adopting zoning regulations or if both Cities adopt zoning regulations, the Board of Adjustment shall then be appointed four (4) members by Falmouth and three (3) members by Butler, until such time as the County adopts zoning regulations, in which case the provisions hereinabove shall be fulfilled by the County appointing members as the then-existing members' terms expire."

EXCEPTION: Each City shall be entitled to choose to have its own separate board of adjustment with jurisdiction over matters within the geographic limits of the city. If a city so chooses to create, adopt and administer its own separate board of adjustment, it shall so provide in its zoning ordinance, either as initially adopted or by subsequent amendment thereto. In that event, the City shall no longer appoint to the county board as provided above. If both cities so choose, the county board will thereafter consist of five (5) members appointed by the County. If only one City so chooses, and the other does not, the joint County-City board shall consist of seven (7) members, and the City remaining in the joint board with the County shall appoint two (2) members to the board. If a City chooses to have its separate board of adjustment as provided herein, it shall form and constitute same in accordance with KRS 100, and shall so provide in its zoning ordinance, including provision regarding the number and terms of members, and the board's appointments, responsibilities and powers.

SECTION V - RATIFICATION OF ACTIONS

The County and Cities do hereby ratify and reaffirm their current appointments to the Planning Commission, and reaffirm the establishment of the Joint Planning Unit as provided in the Agreement, the First Amendment and this Second Amendment.

IN WITNESS WHEREOF, the undersigned parties each acting by and through their duly authorized officials, having caused the Agreement to be executed as of this _____ day of _____, 2010.

PENDLETON COUNTY

BY: _____
Henry W. Bortram, Pendleton County Judge Executive

ATTEST: _____
Rita Spencer, Pendleton County Clerk

CITY OF FALMOUTH

BY: _____
April DeFalco, Falmouth Mayor

ATTEST: _____
Terry England, Falmouth City Clerk

CITY OF BUTLER

BY: _____
Delbert Reid, Butler Mayor

ATTEST: _____
Donna Kendall, Butler City Clerk

AUTHORIZING JOINT RESOLUTION:

Adopted by Pendleton County Fiscal Court on _____
Adopted by Falmouth City Council on _____
Adopted by Butler City Council on _____

AMENDED AGREEMENT:

Filed in the office of City Clerk of Falmouth on _____
Filed in the office of City Clerk of Butler on _____
Filed in the office of County Clerk of Pendleton County _____

JOINT RESOLUTION

A JOINT RESOLUTION OF PENDLETON COUNTY AND THE CITIES OF FALMOUTH AND BUTLER APPROVING A SECOND AMENDMENT TO THE AGREEMENT FOR THE ESTABLISHMENT OF A JOINT PLANNING UNIT, PLANNING COMMISSION AND BOARDS OF ADJUSTMENT PURSUANT TO K.R.S. CHAPTER 100, ADOPTING AND RATIFYING SUCH AMENDED AGREEMENT; AUTHORIZING THE JUDGE EXECUTIVE AND COUNTY CLERK OF PENDLETON COUNTY, AND THE MAYORS AND THE CITY CLERKS OF FALMOUTH AND BUTLER, KENTUCKY TO EXECUTE AND ATTEST THE SAME FOR AND ON BEHALF OF THEIR RESPECTIVE ENTITY; REPEALING CONFLICTING RESOLUTIONS; PROVIDING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, an Agreement establishing a Joint Planning Unit, Joint Planning Commission and Board of Adjustment pursuant to KRS Chapter 100, (hereinafter the "Agreement") was adopted and ratified, and entered into by Pendleton County (hereinafter the "County"), and the Cities of Falmouth and Butler, Kentucky (hereinafter the "Cities"), on December 10, 1991.

WHEREAS, the County and Cities entered into Amended And Restated Agreement Establishing A Joint Planning Unit, A Joint Planning Commission And Board Of Adjustment For Pendleton County, Falmouth And Butler, Kentucky, dated April 19, 2001 (hereinafter the "First Amendment") amending the Agreement for the purpose of making amendments to the terms of the Agreement and to comply with the Kentucky Revised Statutes Chapter 100 statutory requirements; and

WHEREAS, an agreement amending said Agreement and First Amendment (hereinafter the "Second Amendment") has been prepared and submitted for approval to the County and Cities;

NOW, THEREFORE, be it Resolved by the Fiscal Court of Pendleton County and the City Councils of the Cities of Falmouth and Butler, as follows, to-wit:

Section 1. The Second Amendment (as defined above), attached hereto and made a part hereof, is approved and ratified.

Section 2. The County Judge Executive of Pendleton County and the Mayors of Falmouth and Butler are hereby authorized and directed to execute the Second Amendment for and on behalf of said County and Cities; the County Clerk of Pendleton County and the City Clerk of the City of Falmouth and the City Clerk of the City of Butler are hereby authorized and directed to attest the same and to affix the seal of his/her office thereto.

Section 3. All Resolutions in conflict herewith are hereby expressly repealed.

Section 4. If any section, sentence, part or paragraph hereof is invalid, such invalidity shall not affect the remaining portions, unless the context requires it.

Section 5. This ordinance or order shall be in full force and effect on and after its adoption, approval, publications, posting or recording as required by law.

INTRODUCED, PUBLICLY READ, AND APPROVED IN PENDLETON COUNTY, KENTUCKY, this _____ day of _____, 2010.

Adopted and approved by the Fiscal Court of Pendleton County, Kentucky this _____ day of _____, 2010.

ATTEST:

PENDLETON COUNTY

BY: _____
Rita Spencer, Pendleton County Clerk

BY: _____
Henry W. Bertram, Pendleton County Judge Executive

INTRODUCED, PUBLICLY READ, AND ENACTED IN FALMOUTH, KENTUCKY, this _____ day of _____, 2010.

Adopted and approved by the City Council of Falmouth, Pendleton County, Kentucky this _____ day of _____, 2010.

ATTEST:

CITY OF FALMOUTH

BY: _____
Terry England, Falmouth City Clerk

BY: _____
April DeFalso, Falmouth Mayor

INTRODUCED, PUBLICLY READ, AND ENACTED IN BUTLER, KENTUCKY this _____ day of _____, 2010.

Adopted and approved by the City Council of Butler, Pendleton County, Kentucky this _____ day of _____, 2010.

ATTEST:

CITY OF BUTLER

BY: _____
Cheri Wright, Butler City Clerk

BY: _____
Delbert Reid, Butler Mayor

In Re: Court Ordered Transfers

Judge Bertram presented and reviewed the Budget Account Transfers, whereupon Squire Fogle made a motion, seconded by Squire Veirs that the following Budget Account Transfers be accepted and approved as presented, motion carried.

PENDLETON COUNTY FISCAL COURT TUESDAY OCTOBER 12, 2010 7:00 PM

COURT ORDERED TRANSFERS

General Fund

Transfer from (01-9200-999) Reserve for Transfers to the following accounts:

01-5010-307	Co. Clerk Audit Service	\$ 280.00
01-5085-441	Co. Properties - Machinery & Equipment	\$5,570.00
01-9100-307	State Auditing Services	\$1,440.00
01-9100-398	Other Contracted Services	\$1,000.00

LCRA Fund

Transfer from (04-9200-999) Reserve for Transfers to the following accounts:

04-6105-447	Road and Bridge Material	\$18,570.00
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Ambulance Fund

Transfer from (09-5140-567) Refunds to the following accounts:

09-5140-578	Utilities	\$ 58.00
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Transfer from (09-5140-499) Other Supplies to the following accounts:

09-5140-411	Custodial Supplies	\$ 28.00
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Transfer from (01-9200-999) Reserve for Transfers to the following accounts:

09-5140-507	Ambulance Contributions	\$19,265.00
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INTERFUND TRANSFERS

Transfer from General Fund to Jail Fund	\$ 30,000.00
Transfer from General Fund to HRA Fund	\$ 2,474.30
Transfer from Road Fund to HRA Fund	\$ 247.43
Transfer from 911 Fund to HRA Fund	\$ 494.86

Henry W. Bertram

Vicky J. King

In Re: Payment of Claims

Judge Bertram presented and reviewed the Payment of Claims, whereupon a motion was made by Squire Whaley, seconded by Squire Veirs that the following claims be allowed and ordered paid out of the following funds, motion carried.

**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund

From: 10/12/2010 To: 10/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	04-5014	Vendor OFFICEDEPO	OFFICE DEPOT			Voucher Date 10/12/2010
04-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	5348949216001	173842	OFFICE SUPPLIES JUDGES OFFICE	33.50
		Printed On Check 013042				Voucher Totals 33.50
Voucher No.	04-5016	Vendor CONRAD	CONRAD HARDWARE AND FURNITURE			Voucher Date 10/12/2010
04-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		878614	2 KEYS	2.74
04-0112	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		173816	4 KEYS	5.48
04-0112	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS		173816	2 FLUSH VALVES COURTHOUSE MAINTENANCE	15.98
04-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES		610832	KEYS, SCREWS, SPRAY PAINT	28.78
04-0112	01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.		610837	CB RADIO, ANTENNA	160.78
		Printed On Check 013043				Voucher Totals 213.76
Voucher No.	04-5018	Vendor POST OFFIC	U S POST OFFICE			Voucher Date 10/12/2010
04-0112	01-5001-503-	CO. JUDGE/EXEC., POSTAGE		900020	200 STAMPS @ .44	88.00
		Printed On Check 013044				Voucher Totals 88.00
Voucher No.	04-5017	Vendor GOVUTILIT	GOVERNMENT UTILITIES TECHNOLOGY SERVICE			Voucher Date 10/12/2010
04-0112	01-5001-583-	CO. JUDGE/EXEC., POSTAGE	101015	900038	2010 TAX BILL POSTAGE	2,616.44
		Printed On Check 013045				Voucher Totals 2,616.44
Voucher No.	04-5018	Vendor CO CLERK	PENDLETON COUNTY CLERK			Voucher Date 10/12/2010
04-0112	01-5010-199-	CO. CLERK FEES		900045	TAX BILLS PREPARED	2,302.02
		Printed On Check 013046				Voucher Totals 2,302.02
Voucher No.	04-5019	Vendor AUDITOR	KENTUCKY STATE TREASURER			Voucher Date 10/12/2010
04-0112	01-5010-307-	CO. CLERK AUDIT SERVICES	4198	900057	CO CLERK FEE AUDIT YR END DECEMBER 31, 2009	4,079.41
04-0112	01-5010-307-	SHERIFF AUDIT SERVICES	4197	900058	SHERIFF FEE AUDIT YR END DECEMBER 31, 2009	4,678.02
04-0112	01-9100-307-	STATE AUDITING SERVICES	4113	900055	FISCAL COURT AUDIT YR END JUNE 30, 2009	10,938.83
		Printed On Check 013047				Voucher Totals 19,696.26
Voucher No.	04-5020	Vendor PVA	PENDLETON PROPERTY VALUATION ADMIN.			Voucher Date 10/12/2010
04-0112	01-5030-367-	P.V.A. STATUTORY CONTRIBUTION		900034	2ND QRT STATUTORY CONTRIBUTION	6,396.25
		Printed On Check 013048				Voucher Totals 6,396.25
Voucher No.	04-5021	Vendor POST OFFIC	U S POST OFFICE			Voucher Date 10/12/2010
04-0112	01-5047-563-	TAX ADMINISTRATOR POSTAGE		900060	400 STAMPS @ .44 OCC TAX	176.00
		Printed On Check 013049				Voucher Totals 176.00
Voucher No.	04-5022	Vendor ES&S	ELECTION SYSTEMS & SOFTWARE, INC.			Voucher Date 10/12/2010
04-0112	01-5005-505-	ELECTION PRINTING	755735,754934,754888	900010	BALLOT MACHINE SETUP, BALLOTS, LAYOUT	1,836.95
04-0112	01-5005-505-	ELECTION PRINTING	759057	900031	BALLOT EQUIPMENT SETUP	3,585.91
		Printed On Check 013050				Voucher Totals 5,422.86

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**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund

From: 10/12/2010 To: 10/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	04-5023	Vendor FLEETONE	FLEETONE LLC			Voucher Date 10/12/2010
04-0112	01-5070-455-	P & Z PETROLEUM PRODUCTS	1613892	900036	SEPTEMBER FUEL P & Z	39.73
04-0112	01-5205-455-	PETROLEUM PRODUCTS	1613892	900036	SEPTEMBER FUEL ANIMAL CONTROL	238.11
04-0112	01-6210-455-	PETROLEUM PRODUCTS	1613892	900036	SEPTEMBER FUEL SOLID WASTE	61.14
		Printed On Check 013051				Voucher Totals 338.98
Voucher No.	04-5024	Vendor APA	AMERICAN PLANNING ASSOCIATION			Voucher Date 10/12/2010
04-0112	01-5070-574-	P & Z TRAINING		090051	2010 REGIONAL P&Z CONFERENCE REGISTRATION	30.00
		Printed On Check 013052				Voucher Totals 30.00
Voucher No.	04-5025	Vendor BRIANTHOMP	BRIAN THOMPSON			Voucher Date 10/12/2010
04-0112	01-5070-576-	P & Z TRAVEL		878842	REIMBURSEMENT PARKING & GAS 303 MI @ .42 A MILE	141.26
		Printed On Check 013053				Voucher Totals 141.26
Voucher No.	04-5026	Vendor COMPUTERS	COMPUTERS & ELECTRONICS CENTER, INC			Voucher Date 10/12/2010
04-0112	01-5080-310-	COURTHOUSE RENOVATIONS	835	900030	CO CLERK OFFICE RENOVATIONS	1,449.27
		Printed On Check 013054				Voucher Totals 1,449.27
Voucher No.	04-5027	Vendor KERLUN	KERLUN BROTHERS FLOOR COVERING INC.			Voucher Date 10/12/2010
04-0112	01-5080-310-	COURTHOUSE RENOVATIONS	932834,838,839	900017	CARPET, INSTALLATION CO CLERK, PVA, COURTROOM	3,478.03
		Printed On Check 013055				Voucher Totals 3,478.03
Voucher No.	04-5028	Vendor PAULDEDMAN	PAUL DEEDMAN			Voucher Date 10/12/2010
04-0112	01-5080-310-	COURTHOUSE RENOVATIONS	418717	900068	CO CLERK RENOVATIONS INSTALL POWER POLE LABOR	200.00
		Printed On Check 013056				Voucher Totals 200.00
Voucher No.	04-5029	Vendor ACE	FALMOUTH ACE HARDWARE			Voucher Date 10/12/2010
04-0112	01-5080-310-	COURTHOUSE RENOVATIONS	25986	173761	ELECTRICAL MATERIAL FOR CO CLERK RENOVATIONS	21.30
04-0112	01-5080-310-	COURTHOUSE RENOVATIONS	28070	173804	MATERIAL FOR CO CLERK OFFICE RENOVATIONS	49.84
		Printed On Check 013057				Voucher Totals 71.14
Voucher No.	04-5030	Vendor COOPER	COOPER WHOLESALE, INC.			Voucher Date 10/12/2010
04-0112	01-5080-411-	CUSTODIAL SUPPLIES	11644	900024	COURTHOUSE CUSTODIAL SUPPLIES	106.24
		Printed On Check 013058				Voucher Totals 106.24
Voucher No.	04-5031	Vendor FAMILY	FAMILY DOLLAR STORES			Voucher Date 10/12/2010
04-0112	01-5080-411-	CUSTODIAL SUPPLIES		900048	CUSTODIAL SUPPLIES COURTHOUSE	26.80
		Printed On Check 013059				Voucher Totals 26.80
Voucher No.	04-5032	Vendor D-C ELEVAT	D-C ELEVATOR COMPANY, INC.			Voucher Date 10/12/2010
04-0112	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	167304	900043	ELEVATOR MAINTENANCE	86.70
		Printed On Check 013060				Voucher Totals 86.70
Voucher No.	04-5033	Vendor DON WILLIS	DONALD WILLIS			Voucher Date 10/12/2010
04-0112	01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL		900033	SEPTEMBER MAINTENANCE JUDICIAL CTR	1,385.44
		Printed On Check 013061				Voucher Totals 1,385.44

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**Pendleton County Fiscal Court
Voucher Claims Register**

General Fund
From: 10/12/2010 To: 10/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 04-5034						
		Vendor	TROYSCUSTO		TROYS CUSTOM SERVICES	
04-0112	01-5081-388-	JUDICIAL CENTER GROUNDS KEEPER		900022	MOW & TRIM, WATER TREES, WEEDEAT CREEK	2,340.00
		Printed On Check	013062			
						Voucher Totals
						2,340.00
Voucher No. 04-5035						
		Vendor	GULFSTATES		GULF STATES DISTRIBUTORS	
04-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	1128269-N	878840	SHERIFF'S EQUIP-TASER GRANT	12,008.69
		Printed On Check	013063			
						Voucher Totals
						12,008.69
Voucher No. 04-5036						
		Vendor	MOBILCOM		MOBILCOMM INC	
04-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	758666	900018	SEPTEMBER MAINTENANCE CONTRACT	76.20
		Printed On Check	013064			
						Voucher Totals
						76.20
Voucher No. 04-5037						
		Vendor	JONGOSNEY		JON GOSNEY - ELECTRICAL SERVICES	
04-0112	01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	4507,4506	900041	RADIO TOWER BUILDING MAINTENANCE	160.00
		Printed On Check	013065			
						Voucher Totals
						160.00
Voucher No. 04-5038						
		Vendor	FLEETONE		FLEETONE LLC	
04-0112	01-5091-455-	MAPPING PETROLEUM PRODUCTS	1513684	900035	SEPTEMBER FUEL MAPPING	55.17
		Printed On Check	013066			
						Voucher Totals
						55.17
Voucher No. 04-5039						
		Vendor	NKAPC		NORTHERN KY AREA PLANNING COMMISSION	
04-0112	01-5091-545-	COUNTY MAPPING	675	900053	LINK SERVICE AGREEMENT FY 2010/2011	10,000.00
		Printed On Check	013067			
						Voucher Totals
						10,000.00
Voucher No. 04-5040						
		Vendor	NAPA		CARSON AUTO & TRACTOR SUPPLY, INC.	
04-0112	01-5091-592-	MAPPING VEHICLE MAINTENANCE & REPAIRS	634982	900016	POWER STEERING, BRAKE FLUID ADDRESSING VEHICLE	4.98
04-0112	01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	635069	610835	AUTO PARTS	10.48
04-0112	01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	635461	610840	FENDER FLARES	252.36
		Printed On Check	013068			
						Voucher Totals
						267.82
Voucher No. 04-5041						
		Vendor	FALMOUTH		CITY OF FALMOUTH	
04-0112	01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		900080	SEPTEMBER FIRE RUNS	4,035.00
		Printed On Check	013069			
						Voucher Totals
						4,035.00
Voucher No. 04-5042						
		Vendor	PCVH		GRANTS LICK VETERINARY HOSPITAL	
04-0112	01-5205-355-	VETERINARY SERVICE	10882	900021	SEPTEMBER EUTHANASIA & PITBULL ATTACK	454.96
		Printed On Check	013070			
						Voucher Totals
						454.96
Voucher No. 04-5043						
		Vendor	BARNES		BARNES HARDWARE AND LUMBER	
04-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	624226	610836	BODY BAGS	12.99
04-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	624112	061831	SNAP HOOKS,TAPE,WIRE BRUSH	46.48
		Printed On Check	013071			
						Voucher Totals
						59.47
Voucher No. 04-5044						
		Vendor	BUNNIES		THERESA PEOPLES / BUNNIES "N" SUCH	
04-0112	01-5205-403-	ANIMAL FOOD AND SUPPLIES	740	800037	CAPS EMBROIDERY ANIMAL CONTROL	16.00
		Printed On Check	013072			
						Voucher Totals
						16.00

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Voucher Claims Register**

General Fund
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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 04-5045						
		Vendor	GENERALBUT		GENERAL BUTLER STATE RESORT PARK	
04-0112	01-5205-574-	ANIMAL CONTROL TRAINING		173837	LODGING OCT 27, 28 AC CONFERENCE	204.70
		Printed On Check	013073			
						Voucher Totals
						204.70
Voucher No. 04-5046						
		Vendor	KY MOTOR		KENTUCKY MOTOR SERVICE FALMOUTH	
04-0112	01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	26-238544	610834	AUTO PARTS	7.53
04-0112	01-5210-468-	RECYCLING & LANDFILL SUPPLIES	26-239399	274226	LATCH HANDLE, FLOOR DRI-- SOLID WASTE	45.67
		Printed On Check	013074			
						Voucher Totals
						53.20
Voucher No. 04-5047						
		Vendor	J & L TIRE		GARY HARDY / J&L TIRE SERVICE	
04-0112	01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	18262	610838	1 TIRE FOR ANIMAL CONTROL VEHICLE	267.00
04-0112	01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	18258	610833	A/C RECHARGE	170.00
		Printed On Check	013075			
						Voucher Totals
						437.00
Voucher No. 04-5048						
		Vendor	BOWENHEIRS		BOWEN HEIRS RELAY FOR LIFE	
04-0112	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		900047	LITTER ABATEMENT CLEANUP 5 MILES	500.00
		Printed On Check	013076			
						Voucher Totals
						500.00
Voucher No. 04-5049						
		Vendor	CUB SCOUT		CUB SCOUT TROOP 3806	
04-0112	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		900074	LITTER ABATEMENT CLEANUP - 7 MILES	700.00
		Printed On Check	013077			
						Voucher Totals
						700.00
Voucher No. 04-5050						
		Vendor	FALWESLELY		FALMOUTH WESLEYAN CHURCH	
04-0112	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		900075	LITTER ABATEMENT CLEANUP 9 MILES	900.00
		Printed On Check	013078			
						Voucher Totals
						900.00
Voucher No. 04-5051						
		Vendor	UNITYBAPTI		UNITY BAPTIST CHURCH YOUTH GROUP	
04-0112	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		900076	LITTER ABATEMENT CLEANUP 5 MILES	500.00
		Printed On Check	013079			
						Voucher Totals
						500.00
Voucher No. 04-5052						
		Vendor	DULCIEGROU		DULCIE GROUP	
04-0112	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		900077	LITTER ABATEMENT CLEANUP- 9 MILES	900.00
		Printed On Check	013080			
						Voucher Totals
						900.00
Voucher No. 04-5053						
		Vendor	4H YO RIDE		PENDLETON CO 4-H YOUNG RIDERS	
04-0112	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		900078	LITTER ABATEMENT CLEANUP - 5 MILES	500.00
		Printed On Check	013081			
						Voucher Totals
						500.00
Voucher No. 04-5054						
		Vendor	PCHS GIRLS		PCHS GIRLS BASKETBALL BOOSTERS	
04-0112	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		900079	LITTER ABATEMENT CLEANUP 5 MILES	500.00
		Printed On Check	013082			
						Voucher Totals
						500.00
Voucher No. 04-5055						
		Vendor	FAITHCOMMU		FAITH COMMUNITY PHARMACY	
04-0112	01-5330-499-	GENERAL CHARITY - RED CROSS,COPS,CRT	1054	878841	GAS FOR RX DRUG DELIVERY MAY-AUGUST	80.00
		Printed On Check	013083			
						Voucher Totals
						80.00

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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 04-5056						
		Vendor	RECREATION	COMMUNITY RECREATION COMMISSION	Voucher Date	10/12/2010
04-0112	01-5405-107-	RECREATION - SUPER / DIRECTOR		878935	SEPTEMBER 1/2 RECREATION DIRECTOR SALARY	1,822.08
		Printed On Check	013084		Voucher Totals	1,822.08
Voucher No. 04-5057						
		Vendor	SEAN MADER	SEAN MADER	Voucher Date	10/12/2010
04-0112	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		900082	TRAIL CONSTRUCTION LABOR 41 HRS @ \$10 HR	410.00
		Printed On Check	013085		Voucher Totals	410.00
Voucher No. 04-5058						
		Vendor	DUSTINYELT	DUSTIN YELTON	Voucher Date	10/12/2010
04-0112	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		900084	TRAIL SIGNAGE WORK 36 HRS @ \$10 HR	360.00
		Printed On Check	013086		Voucher Totals	360.00
Voucher No. 04-5059						
		Vendor	BARTHJOHNS	BARTH JOHNSON	Voucher Date	10/12/2010
04-0112	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		900083	TRAIL CONSTRUCTION 9 HRS @ \$10 HR	90.00
		Printed On Check	013087		Voucher Totals	90.00
Voucher No. 04-5080						
		Vendor	GARYLMOBER	GARY L. MOBERLY II & ASSOCIATES INC	Voucher Date	10/12/2010
04-0112	01-9100-398-	OTHER CONTRACTED SERVICES	25	900087	RETAINER-DRUG FREE WORKPLACE CERTIFICATION	1,000.00
		Printed On Check	013088		Voucher Totals	1,000.00
Voucher No. 04-5081						
		Vendor	FAL OUTLOD	THE FALMOUTH OUTLOOK	Voucher Date	10/12/2010
04-0112	01-9100-839-	LEGAL NOTICES	201	900028	LEGAL NOTICES CO CLERK	299.46
04-0112	01-9100-839-	LEGAL NOTICES	204	900023	SEPTEMBER LEGAL ADS	403.22
04-0112	01-9100-839-	LEGAL NOTICES	207	900025	LEGAL NOTICES P & Z BOARD OF ADJUSTMENTS	65.01
		Printed On Check	013089		Voucher Totals	766.69
Voucher No. 04-5062						
		Vendor	NKCC	NORTHERN KENTUCKY CHAMBER OF COMMERCE	Voucher Date	10/12/2010
04-0112	01-8100-351-	MEMBERSHIPS - CO.JUD.FIS CT	163662	800011	ANNUAL MEMBERSHIP GARY VEIRS	540.00
		Printed On Check	013090		Voucher Totals	540.00
						49 Vouchers Printed Totalling
						83,896.83

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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 04-5063						
		Vendor	FLEETONE	FLEETONE LLC	Voucher Date	10/12/2010
04-0212	02-6105-455-	PETROLEUM PRODUCTYS	1613694	900039	SEPTEMBER FUEL ROAD	3,284.41
		Printed On Check	006399		Voucher Totals	3,284.41
Voucher No. 04-5064						
		Vendor	GOODROADS	GOOD ROADS	Voucher Date	10/12/2010
04-0212	02-6105-447-	ROAD MATERIALS	22809	121471	2 ROLLER SPROCKETS	146.58
		Printed On Check	006399		Voucher Totals	146.58
Voucher No. 04-5065						
		Vendor	LATONIA	LATONIA BLACKTOP SERVICE, LLC	Voucher Date	10/12/2010
04-0212	02-6105-447-	ROAD MATERIALS	1021	900058	5 HRS BACKHOE WORK RICHLAND ROAD	350.00
04-0212	02-6105-447-	ROAD MATERIALS	1022	900059	14 HRS LOADER WORK OSCAR SPRADLING	1,330.00
04-0212	02-6105-447-	ROAD MATERIALS	998	173746	BACKHOE WORK MULLINS ROAD BRIDGE WORK COMPLETE	1,120.00
		Printed On Check	006400		Voucher Totals	2,800.00
Voucher No. 04-5066						
		Vendor	ENGLISHFO	RON ENGLISH / ENGLISH FOUNDATIONS	Voucher Date	10/12/2010
04-0212	02-6105-447-	ROAD MATERIALS	762063	900071	LOW FORD CROSSING STRUCTURE REPAIR MULLINS RD	18,200.00
04-0212	02-6105-447-	ROAD MATERIALS	762064	900072	POUR NEW BRIDGE RICHLAND ROAD	4,500.00
04-0212	02-6105-447-	ROAD MATERIALS	762067	900073	POUR FOOTERS & WALLS-BRIDGE ON OSCAR SPRADLING R	4,500.00
		Printed On Check	006401		Voucher Totals	27,200.00
Voucher No. 04-5067						
		Vendor	MAGO	MAGO CONSTRUCTION CO, INC	Voucher Date	10/12/2010
04-0212	02-6105-447-	ROAD MATERIALS	050455	121452	MATERIAL FOR BOSS DUNAWAY, SHORT LOCK	8,911.14
04-0212	02-6105-447-	ROAD MATERIALS	050455	121451	MATERIAL FOR CALDWELL ROAD 60.24 TON	3,734.88
04-0212	02-6105-447-	ROAD MATERIALS	050455	121457	ROAD MATERIAL FOR MCGRAW ROAD	3,220.28
		Printed On Check	006402		Voucher Totals	13,866.30
Voucher No. 04-5068						
		Vendor	KY MOTOR	KENTUCKY MOTOR SERVICE FALMOUTH	Voucher Date	10/12/2010
04-0212	02-6105-447-	ROAD MATERIALS	26-235808	787291	BRAKE FLUID, CABLE END, BOLT	21.02
04-0212	02-6105-447-	ROAD MATERIALS	26-236388	121404	3 BATTERY ENDS	7.58
04-0212	02-6105-447-	ROAD MATERIALS	26-236490	121406	ALTERNATOR, FAN BELT, RK TOWELS	66.12
04-0212	02-6105-447-	ROAD MATERIALS	26-70750	121409	2 FITTINGS TRUCK #3	17.52
04-0212	02-6105-447-	ROAD MATERIALS	26-71654	121419	1 TUBE SUBER WEATHERS	5.97
04-0212	02-6105-447-	ROAD MATERIALS	26-237729	121426	CABLE & CABLE ENDS	78.70
04-0212	02-6105-447-	ROAD MATERIALS	26-237937	121428	TACHOMETR, OIL FILTER, OIL	86.55
04-0212	02-6105-447-	ROAD MATERIALS	26-238189	121432	OIL FILTER, FUEL FILTER, ANTI FREEZE, WATER PUMP	153.18
04-0212	02-6105-447-	ROAD MATERIALS	26-238213	121433	HEATER BYPASS, GASKET STRIPPER, GASKET, PUTTY	26.14
		Printed On Check	006403		Voucher Totals	462.78
Voucher No. 04-5069						
		Vendor	KY MOTOR	KENTUCKY MOTOR SERVICE FALMOUTH	Voucher Date	10/12/2010
04-0212	02-6105-447-	ROAD MATERIALS	26-238548,26-238518	121444	2 CANS UNDER COAT, 10 LIGHT BULBS	21.18
04-0212	02-6105-447-	ROAD MATERIALS	26-239583	121464	BATTERIES	220.00
		Printed On Check	006404		Voucher Totals	241.18

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Voucher No. 04-5070 Vendor ACE FALMOUTH ACE HARDWARE Voucher Date 10/12/2010							
04-0212	02-6105-447-	ROAD MATERIALS	25955,25958	121427	BOLTS	4.49	
04-0212	02-6105-447-	ROAD MATERIALS	26010	121429	3 HOSE CLAMPS	7.27	
04-0212	02-6105-447-	ROAD MATERIALS	26095,26090	121440	TOILET BOWL FLAPPER, TIRE REPAIR KIT	13.98	
04-0212	02-6105-447-	ROAD MATERIALS	26129	121447	2 TORCH CYL, 1 TORCH TRIGGER	31.57	
04-0212	02-6105-447-	ROAD MATERIALS	26104	121445	6 BOLTS	2.61	
04-0212	02-6105-447-	ROAD MATERIALS	26113	121446	24 SCREWS	6.24	
04-0212	02-6105-447-	ROAD MATERIALS	26252	121459	SCREWS, PAINT	18.27	
04-0212	02-6105-447-	ROAD MATERIALS	26264,26260	121462	SCREWS, JIGSAW BLADES	8.48	
Printed On Check 006405						Voucher Totals	92.91
Voucher No. 04-5071 Vendor BARNES BARNES HARDWARE AND LUMBER Voucher Date 10/12/2010							
04-0212	02-6105-447-	ROAD MATERIALS	624515,624503	121460	J HOOKS, PLYWOOD	90.55	
Printed On Check 006406						Voucher Totals	90.55
Voucher No. 04-5072 Vendor HILLTOP HILLTOP STONE LLC Voucher Date 10/12/2010							
04-0212	02-6105-409-	CRUSHED STONE & GRAVEL	82437	121454	LIMESTONE FOR EAGLEVIEW	229.74	
Printed On Check 006407						Voucher Totals	229.74
Voucher No. 04-5073 Vendor WYATT'S WYATT'S SUPERVALU Voucher Date 10/12/2010							
04-0212	02-6105-447-	ROAD MATERIALS		121425	CUSTODIAL SUPPLIES	36.06	
04-0212	02-6105-447-	ROAD MATERIALS		121436	3 BAGS ICE	11.97	
04-0212	02-6105-447-	ROAD MATERIALS		121455	PAPER TOWELS, ICE	10.05	
Printed On Check 006408						Voucher Totals	58.08
Voucher No. 04-5074 Vendor MIDWEST MIDWEST BOTTLE GAS INC. Voucher Date 10/12/2010							
04-0212	02-6105-447-	ROAD MATERIALS		900008	BOTTLED GAS FOR ROAD DEPT	72.75	
Printed On Check 006409						Voucher Totals	72.75
Voucher No. 04-5075 Vendor REIS REIS CONCRETE PRODUCTS INC. Voucher Date 10/12/2010							
04-0212	02-6105-447-	ROAD MATERIALS		900046	RICHLAND ROAD BRIDGE CONCRETE	2,014.50	
04-0212	02-6105-447-	ROAD MATERIALS		121445	STEEL REBAR	750.00	
Printed On Check 006410						Voucher Totals	2,764.50
Voucher No. 04-5076 Vendor LIMESTONEF LIMESTONE FARM LAWN WORKSITE Voucher Date 10/12/2010							
04-0212	02-6105-447-	ROAD MATERIALS	01 1010985	121465	BELT, COMPRESSOR, O-RINGS	746.95	
Printed On Check 006411						Voucher Totals	746.95
Voucher No. 04-5077 Vendor GEORGEJUST GEORGE J. HUST CO. Voucher Date 10/12/2010							
04-0212	02-6105-447-	ROAD MATERIALS	25451	121470	3 ALT	317.50	
Printed On Check 006412						Voucher Totals	317.50

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Voucher No. 04-5078 Vendor COUNTRYSID COUNTRYSIDE TRACTOR AND SUPPLY, LLC Voucher Date 10/12/2010							
04-0212	02-6105-447-	ROAD MATERIALS		121450	4 WATER TIPS	19.80	
Printed On Check 006413						Voucher Totals	19.80
Voucher No. 04-5079 Vendor NAPA CARSON AUTO & TRACTOR SUPPLY, INC. Voucher Date 10/12/2010							
04-0212	02-6105-447-	ROAD MATERIALS		121448	1 ADAPTOR	1.15	
04-0212	02-6105-447-	ROAD MATERIALS		121434	1 GASKET SCRAPPER	4.57	
Printed On Check 006414						Voucher Totals	5.72
Voucher No. 04-5080 Vendor MAGO MAGO CONSTRUCTION CO, INC. Voucher Date 10/12/2010							
04-0212	02-6105-447-	ROAD MATERIALS	050365	121437	ASPHALT CALDWELL ROAD 220.68 TON	13,682.18	
04-0212	02-6105-447-	ROAD MATERIALS	050365	121438	ASPHALT CALDWELL ROAD 105.61 TON	6,547.82	
04-0212	02-6105-447-	ROAD MATERIALS	050365	121449	250.17 TONS ROAD MATERIAL FOR CALDWELL ROAD	15,510.54	
Printed On Check 006415						Voucher Totals	35,740.52
Voucher No. 04-5081 Vendor LAWSON PRO LAWSON PRODUCTS Voucher Date 10/12/2010							
04-0212	02-6105-447-	ROAD MATERIALS	9638626	900027	JACKPT WPUM HAND CLEANER	146.56	
Printed On Check 006416						Voucher Totals	146.56
Voucher No. 04-5082 Vendor MOBILCOM MOBILCOMM INC Voucher Date 10/12/2010							
04-0212	02-6105-447-	ROAD MATERIALS	758064	900019	OCTOBER RADIO SERVICE CONTRACT	117.00	
Printed On Check 006417						Voucher Totals	117.00
Voucher No. 04-5083 Vendor UK UNIVERSITY OF KENTUCKY Voucher Date 10/12/2010							
04-0212	02-6105-447-	ROAD MATERIALS		087086	TRAFFIC MANAGEMENT CLASS, MAXEDON, PURDY, KING	240.00	
Printed On Check 006418						Voucher Totals	240.00
						21 Vouchers Printed Totalling	88,643.83

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Jail Fund
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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	04-5084	Vendor	BOONEJAIL	BOONE COUNTY JAIL	Voucher Date	10/12/2010
04-0312	03-5101-314-	CONTRACT WITH OTHER COUNTIES		118713	INMATE HOUSING SEPTEMBER 2010	19,530.00
		Printed On Check	005156		Voucher Totals	19,530.00
Voucher No.	04-5085	Vendor	MARYGILLES	MARY GILLESPIE	Voucher Date	10/12/2010
04-0312	03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES		900054	TRANSPORT 5 HOURS	50.00
		Printed On Check	005157		Voucher Totals	50.00
Voucher No.	04-5086	Vendor	SHERIFF	PENDLETON COUNTY SHERIFF	Voucher Date	10/12/2010
04-0312	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.		900032	SEPTEMBER TRANSPORT SALARIES	5,376.81
		Printed On Check	005158		Voucher Totals	5,376.81
Voucher No.	04-5087	Vendor	FLEETONE	FLEETONE LLC	Voucher Date	10/12/2010
04-0312	03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1613689	900040	SEPTEMBER FUEL JAILER	823.23
		Printed On Check	005159		Voucher Totals	823.23
Voucher No.	04-5088	Vendor	CLINICAL	CLINICAL SOLUTIONS	Voucher Date	10/12/2010
04-0312	03-5101-549-	ROUTINE MEDICAL		118714	MEDS SEPT 2010 BOONE COUNTY	159.34
		Printed On Check	005160		Voucher Totals	159.34
Voucher No.	04-5089	Vendor	J & L TIRE	GARY HARDY / J&L TIRE SERVICE	Voucher Date	10/12/2010
04-0312	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	18254	900049	WIPER BLADES JAILER VEHICLE	26.50
04-0312	03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	18253,18252	118710	OIL CHANGE FOR J1 & J2	71.90
		Printed On Check	005161		Voucher Totals	98.40
Voucher No.	04-5090	Vendor	JUVENILES	KENTUCKY STATE TREASURER	Voucher Date	10/12/2010
04-0312	03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIE		900029	APRIL & MAY JUVENILE LODGING	1,410.00
		Printed On Check	005162		Voucher Totals	1,410.00
7 Vouchers Printed Totalling						27,447.78

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L.G.E.A. Fund
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Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	04-5091	Vendor	CJS	CENTRAL JANITORIAL SUPPLY	Voucher Date	10/12/2010
04-0412	04-5135-411-	CUSTODIAL SUPPLIES	1085	878852	CUSTODIAL SUPPLIES	94.40
		Printed On Check	001465		Voucher Totals	94.40
Voucher No.	04-5092	Vendor	ACE	FALMOUTH ACE HARDWARE	Voucher Date	10/12/2010
04-0412	04-5135-411-	CUSTODIAL SUPPLIES	28185	878854	MENS TOILET REPAIR	14.48
		Printed On Check	001466		Voucher Totals	14.48
Voucher No.	04-5093	Vendor	OFFICEDEPO	OFFICE DEPOT	Voucher Date	10/12/2010
04-0412	04-5135-445-	OFFICE SUPPLIES		878851	OFFICE SUPPLIES EOC	409.61
		Printed On Check	001467		Voucher Totals	409.61
Voucher No.	04-5094	Vendor	MYBINDING	MY BINDING	Voucher Date	10/12/2010
04-0412	04-5135-445-	OFFICE SUPPLIES	41095927	878858	PLASTIC BOOKLET BINDERS	41.22
		Printed On Check	001468		Voucher Totals	41.22
Voucher No.	04-5095	Vendor	MARATHON	MARATHON ASHLAND PETROLEUM LLC	Voucher Date	10/12/2010
04-0412	04-6105-447-	ROAD & BRIDGE MATERIALS	147985	900007	4984 GALLONS RS2	9,332.54
04-0412	04-6105-447-	ROAD & BRIDGE MATERIALS	989843	900006	4931 GALLON RS2	9,233.30
		Printed On Check	001469		Voucher Totals	18,565.84
Voucher No.	04-5096	Vendor	FLEETONE	FLEETONE LLC	Voucher Date	10/12/2010
04-0412	04-5135-455-	EM PETROLEUM PRODUCTS	1613690	878860	SEPTEMBER FUEL EOC	153.66
		Printed On Check	001470		Voucher Totals	153.66
Voucher No.	04-5097	Vendor	FAMILY	FAMILY DOLLAR STORES	Voucher Date	10/12/2010
04-0412	04-5135-459-	OTHER SUPPLIES		878856	STORAGE CONTAINER, OPEN HOUSE SUPPLIES	47.75
		Printed On Check	001471		Voucher Totals	47.75
Voucher No.	04-5098	Vendor	KENDRA JON	KENDRA JONES	Voucher Date	10/12/2010
04-0412	04-5135-499-	OTHER SUPPLIES		448550	REIMBURSMENT FOR BED COVERERS FOR EOC DORM BED	57.24
		Printed On Check	001472		Voucher Totals	57.24
Voucher No.	04-5099	Vendor	WYATT'S	WYATT'S SUPERVALU	Voucher Date	10/12/2010
04-0412	04-5135-499-	OTHER SUPPLIES		448549	FOOD FOR TRAINING CLASSES, CARPET CLEANING	94.69
		Printed On Check	001473		Voucher Totals	94.69
Voucher No.	04-5100	Vendor	MIKEMOORE	MIKE MOORE	Voucher Date	10/12/2010
04-0412	04-5135-574-	EOC TRAINING		448548	REGISTRATION & MEALS EMERGENCY TRAINING	109.25
		Printed On Check	001474		Voucher Totals	109.25
10 Vouchers Printed Totalling						19,588.14

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Pendleton County Fiscal Court
Voucher Claims Register

Ambulance Fund

From: 10/12/2010 To: 10/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	04-5101	Vendor	COOPER	COOPER WHOLESAL, INC.		Voucher Date 10/12/2010
04-0912	09-5140-411-	CUSTODIAL SUPPLIES		000005	AMBULANCE QTR CUSTODIAL SUPPLIES 03-08-2010	27.27
		Printed On Check	001070			Voucher Totals 27.27
Voucher No.	04-5102	Vendor	AMBULTAX	PENDLETON CO AMBULANCE TAXING DISTRICT		Voucher Date 10/12/2010
04-0912	09-5140-507-	AMBULANCE CONTRIBUTIONS		000081	SEPTEMBER MEDICARE & MEDICAID DIRECT DEPOSITS	10,405.30
		Printed On Check	001580			Voucher Totals 10,405.30
2 Vouchers Printed Totalling						10,432.57

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Pendleton County Fiscal Court
Voucher Claims Register

911 Fund Fund

From: 10/12/2010 To: 10/12/2010

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	04-5103	Vendor	MIKEMCORE	MIKE MOORE		Voucher Date 10/12/2010
04-7512	75-5145-569-	911 STAFF TRAINING		274385	TRAINING/CONFERENCE EXPENSES CARLA MAINS	289.92
		Printed On Check	002072			Voucher Totals 289.92
Voucher No.	04-5104	Vendor	FLEETONE	FLEETONE LLC		Voucher Date 10/12/2010
04-7512	75-5145-569-	911 STAFF TRAINING	1613690	878856	GAS FOR ANIMAL CONTROL JEEP, ANGIE TO TRAINING	36.80
		Printed On Check	002073			Voucher Totals 36.80
Voucher No.	04-5105	Vendor	LAKE BARKL	LAKE BARKLEY STATE RESORT PARK		Voucher Date 10/12/2010
04-7512	75-5145-569-	911 STAFF TRAINING		900070	DISPATCH TRAINING T. RICK	124.70
		Printed On Check	002074			Voucher Totals 124.70
3 Vouchers Printed Totalling						453.42

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In Re: Closing Remarks

Judge Bertram stated that he had received the appraisals done for KACo on all of the county buildings, he is concerned about some of the replacement costs on the report and will discuss this with Joe Greathouse.

In Re: Adjournment

Squire Veirs made a motion, seconded by Squire Fogle that this meeting be adjourned, to meet again in regular session on October 26th, 2010, subject to any called meetings, motion carried.

ATTEST:

Henry W. Bertram

Pendleton County Fiscal Court Clerk